

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
2019-2020 Final Budget Amendment 6-24-20

Resolved, that this resolution shall be the Amended general appropriations act of Walden Green Montessori for the fiscal year 2019-20.

Be it further resolved, that the revenues estimated to be available for appropriations in the General Fund is as follows:

	2018-19 Final Budget	2019-2020 Approved Budget	2019-20 Amended 2-17-20 Budget	2019-20 Approved 6-24-20 Final Amendment
Revenue				
Local	\$21,723	\$27,500	\$42,580	\$32,901
State	\$1,974,490	\$2,195,352	\$2,190,069	\$1,944,128
Federal	\$107,259	\$122,514	\$131,550	\$125,791
Incoming Transfers and Other Transactions	\$110,000	\$176,000	\$176,000	\$167,681
Total Revenue	\$2,213,472	\$2,521,366	\$2,540,198	\$2,270,502

Be it further resolved that \$2,249,997 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Instruction:				
Basic Programs	\$818,860	\$953,860	\$968,940	\$889,605
Added Needs	\$170,737	\$375,075	\$368,093	\$227,592
Support Services:				
Pupil	\$108,393	\$99,100	\$99,100	\$103,837
General Administration	\$130,436	\$149,570	\$145,372	\$131,158
School Administration	\$314,403	\$374,298	\$385,172	\$366,031
Business	\$17,160	\$17,200	\$17,200	\$17,200
Operations/Maintenance	\$161,995	\$181,475	\$181,475	\$131,672
Transportation	\$1,335	\$6,000	\$6,000	\$379
Staff Services/Non-Instruction Technology	\$32,099	\$34,686	\$34,686	\$30,000
Community Services	\$350	\$1,200	\$1,200	\$0
Facilities Acquisition	\$14,712	\$38,464	\$38,464	\$36,273
Outgoing Transfers and Other Transactions	\$316,250	\$316,250	\$316,250	\$316,250
Total Expenditures	\$2,086,730	\$2,547,178	\$2,561,952	\$2,249,997
Excess Revenues Over (Under) Expenditures	\$126,742	-\$25,812	-\$21,754	\$20,505
Beginning Fund Balance	768,658	918,077	918,077	918,077
Projected Ending Fund Balance	\$895,400	\$892,265	\$896,323	\$938,581

I certify that the foregoing resolution was duly adopted by the Walden Green Montessori Board of Directors at a properly noticed open meeting held on the 24th day of June 24, 2020 at which meeting a quorum was present.

By: Pamela Parriott
Board Vice President

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
Debt Retirement Fund Budget Amendment 2019-2020 6-24-20

Resolved, that this resolution shall be the general appropriations act of Walden Green Montessori for the fiscal year 2019-20

Be it further resolved, that the revenues estimated to be available for appropriations in the Debt Retirement Fund is as follows:

	Final Amended 2018-19 Budget	Approved 2019-20 Budget	Approved 2019-20 Amendment
Revenue			
Local	\$8,724	\$5,000	\$6,968
Incoming Transfers and Other Transactions	\$316,250	\$316,250	\$316,250
Total Revenue	\$324,974	\$321,250	\$323,218

Be it further resolved that \$312,069 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Support Services:			
Business	\$7,500	\$7,500	\$7,500
Outgoing Transfers and Other Transactions	\$305,475	\$304,569	\$304,569
Total Expenditures	\$312,975	\$312,069	\$312,069
Excess Revenues Over (Under) Expenditure	\$11,999	\$9,181	\$11,149
Beginning Fund Balance	560,314	575,442	575,442
Projected Ending Fund Balance	\$572,313	\$584,623	\$586,591

I certify that the foregoing resolution was duly adopted by the Walden Green Montessori Board of Directors at a properly noticed open meeting held on the 24th day of June , 2020 at which a quorum was present.

By: Pamela Parriott

Board Vice President